



Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Adopted General Fund	Adopted Other Funds
Program Expenses	2020	2020	2021	2021
Personnel	\$0	\$194,896	\$0	\$268,853
Contractual Services	\$0	\$1,427,603	\$0	\$1,225,871
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$1,622,499</b>	<b>\$0</b>	<b>\$1,494,724</b>
<b>Program Total:</b>	<b>\$1,622,499</b>		<b>\$1,494,724</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

Program Revenues				
Financing Sources	\$0	\$468,020	\$0	\$0
Beginning Working Capital	\$0	\$1,154,479	\$0	\$1,404,724
Service Charges	\$0	\$0	\$0	\$90,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$1,622,499</b>	<b>\$0</b>	<b>\$1,494,724</b>

Explanation of Revenues

This program will carryover unspent one time only revenues into FY 2021 as beginning working capital through project completion.

Significant Program Changes

Last Year this program was: FY 2020: 78301-20 IT Innovation & Investment Projects